

MAIL TO:
Office of the Attorney General
Registry of Charitable Trusts
P.O. Box 903447
Sacramento, CA 94203-4470

STREET ADDRESS:
1300 I Street, Room 1130
Sacramento, CA 95814
Telephone: (916) 323-5079

WEBSITE ADDRESS:
<http://caag.state.ca.us/charities/>

COMMERCIAL FUNDRAISER FOR CHARITABLE PURPOSES
THRIFT STORE OPERATIONS
2002 ANNUAL FINANCIAL REPORT
(California Government Code Section 12599)

Failure to file annual financial report by January 30 annually for each calendar year of solicitation may result in fines or filing penalties as defined in Government Code Section 12586.1 (Recently enacted).

An annual financial report must be filed for each event for each charity solicited for during the previous calendar year.



Name and Address of Commercial Fundraiser:

770

ATLAS MANAGEMENT ASSOCIATES, INC.
85A GALLI DRIVE
NOVATO, CA 94949

Name and Address of Charitable Organization or Charitable Purposes:

CT No. 14912 F.E.I.N. No. 13-2929110

Name of Charity VIETNAM VETERANS OF AMERICA INC

8605 CAMERON ST

Address of Charity
SILVER SPRINGS, MD 20910

City, State, and ZIP Code of Charity
2002, to DEC 31, 2002

(Date or dates must be shown)

THRIFT STORE

(Type of Activity)

held (on) (from)

JAN 1

, 2002

, to

DEC 31

, 2002

1. REVENUE

A. Store Sales

2,223,091

A.

B. Rag Sales

26,143

B.

C. Miscellaneous Income

4,502

C.

D. TOTAL REVENUE

2,253,736 D

2. STORE EXPENSES:

A. Salaries - Store Management

109,741

A.

B. Salaries - Employees

670,544

B.

C. Payroll taxes

76,153

C.

D. Employee benefits

0

D.

E. Truck Expense

61,979

E.

F. Advertising

0

F.

G. Insurance

165,559

G.

H. Telephone

12,035

H.

I. Rent

60,000

I.

J. Utilities

39,619

J.

K. Sales Tax

N/A

K.

L. Office Expense

41,400

L.

M. Depreciation

52,079

M.

N. Leasehold Improvements (Amortized)

24,220

N.

O. Solicitation and Pick Up Expense

N/A

O.

P. Other Expenses. (Attach a Schedule)

201,641

P.

Q. TOTAL EXPENSES

1,926,491 Q.

NOTE: BASED ON YOUR CONTRACT/AGREEMENT, PLEASE COMPLETE LINES 3 AND 4 OR LINES 5, 6, AND 7.

3. COST OR GOODS PURCHASED FROM CHARITY Distribution or net to charitable organization or charitable purposes 411,471 3.

Volume of soft goods purchased in 100 cubic feet: 1785

4. BEFORE TAX STORE PROFIT RETAINED BY COMMERCIAL FUNDRAISER 327,245

5. NET INCOME (lines 1D minus 2Q) _____ 5.

6. MANAGEMENT FEES/COMMISSION TO COMMERCIAL FUNDRAISER _____ 6.

A. Volume of soft goods received from charitable solicitation
and pick up in 100 cubic feet: _____

7. NET DISTRIBUTION TO CHARITY (Line 5 minus 6) 402247 7.

8. A. Is any officer, director, partner or owner of the Commercial Fundraiser in any way affiliated with or control, directly or indirectly, the charitable organization for which Commercial Fundraiser has contracted to solicit?

☐ Yes If "yes," complete the following:

☒ No

Name of officer, director, partner or owner of Commercial Fundraiser	Name and address of charitable organization	Relationship of officer, etc. To charitable organization

(b) For each affiliation identified in 8(a), attach copy of the contract between the commercial fundraiser and the charity

Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.

Signature of authorized officer (Commercial Fundraiser)	GREGORY ELLISON	PRESIDENT	1/7/03
	Printed Name	Title	Date
This	organization for verifying the distribution.		
X	Thomas Corey	President	1/16/03
Sign	Printed Name	Title	Date
X	Joseph Sternburg	CFO	1/17/03
Sign	Printed Name	Title	Date

ct-27ef (12/2000)

RECEIVED
FEB 10 2003
Registry of Charitable Trusts
Attorney General's Office

402248

Other Expenses

Bank charges	\$14,448
Entertainment	\$1,079
Intrest expense	\$7,608
Licenses and Permits	\$1,627
Misc expenses	\$1,493
Office Supplies	\$5,496
Printing	\$347
Professional Services	\$75,524
Store Supplies	\$41,697
Property taxes	\$5,079
Waste disposal	\$44,903
Corporate & Local taxes	\$2,390
TOTAL	<hr/> \$201,691